573 90 49 00 - Summary Activities Grant Spending

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/07/2022	55	Payroll	1	9748		Employee	102.90	Life Guard Wages	Pay Cycle 07/15/2022
07/14/2022	165	Payroll	1	9753		Employee	181.96	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	166	Payroll	1	9754		Employee	487.18	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	167	Payroll	1	9755		Employee	459.61	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	168	Payroll	1	9756		Employee	439.00	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	169	Payroll	1	9757		Employee	451.09	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	170	Payroll	1	9758		Employee	318.69	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	171	Payroll	1	9759		Employeeong	360.43	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	172	Payroll	1	9760		Employee	496.16	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	173	Payroll	1	9761		Employee	388.83	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	174	Payroll	1	9762		Employee	426.11	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/14/2022	175	Payroll	1	9763		Employee	411.63	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	176	Payroll	1			Employee	774.69	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/14/2022	177	Payroll	1	9764		Employee	333.84	Minimum Wage Increase $.50 Effective 07/01/2022	Minimum Wage Increase $.50 Effective 07/01/2022
07/15/2022	332	Payroll	1			Oregon Dept. of Revenue	455.00	Pay Cycle(s) 07/01/2022 - 07/15/2022	Pay Cycle(s) 07/01/2022 - 07/15/2022
07/29/2022	361	Payroll	1	9773		Employeems	42.41	Pay Cycle(s) 07/16/2022 - 07/31/2022	Pay Cycle(s) 07/16/2022 - 07/31/2022
07/29/2022	362	Payroll	1	9774		Employee	542.07	Pay Cycle(s) 07/16/2022 - 07/31/2022	Pay Cycle(s) 07/16/2022 - 07/31/2022
07/29/2022	367	Payroll	1	9779		Employee	243.10	Pay Cycle(s) 07/16/2022 - 07/31/2022	Pay Cycle(s) 07/16/2022 - 07/31/2022
08/01/2022	408	Payroll	1			Oregon Dept. of Revenue	585.00	Lifeguard Wages	Pay Cycle(s) 07/16/2022 - 07/31/2022
08/12/2022	617	Payroll	1	9793		Employee	758.66	Pay Cycle(s) 08/01/2022 - 08/15/2022	Pay Cycle(s) 08/01/2022 - 08/15/2022
08/12/2022	622	Payroll	1	9798		Employee	458.46	Pay Cycle(s) 08/01/2022 - 08/15/2022	Pay Cycle(s) 08/01/2022 - 08/15/2022

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/17/2022	695	Payroll	1	9806		Employee	213.90	Pay Period 08/11/2022 - 08/17/2022	Pay Period 08/11/2022 - 08/17/2022
08/31/2022	832	Payroll	1	9809		Employee	254.16	Pay Cycle(s) 08/16/2022 - 08/31/2022	Pay Cycle(s) 08/16/2022 - 08/31/2022
08/31/2022	833	Payroll	1	9810		Employee	646.94	Pay Cycle(s) 08/16/2022 - 08/31/2022	Pay Cycle(s) 08/16/2022 - 08/31/2022
08/31/2022	838	Payroll	1	9815		Employee	419.17	Pay Cycle(s) 08/16/2022 - 08/31/2022	Pay Cycle(s) 08/16/2022 - 08/31/2022
08/31/2022	840	Payroll	1	9817		Employee	203.50	Pay Cycle(s) 08/16/2022 - 08/31/2022	Pay Cycle(s) 08/16/2022 - 08/31/2022
08/31/2022	844	Payroll	1	9820		Employee	77.75	Pay Cycle(s) 08/16/2022 - 08/31/2022	Pay Cycle(s) 08/16/2022 - 08/31/2022
09/15/2022	1028	Payroll	1	9828		Employee	370.86	Pay Cycle(s) 09/01/2022 - 09/15/2022	Pay Cycle(s) 09/01/2022 - 09/15/2022
09/15/2022	1033	Payroll	1			Employee	228.98	Pay Cycle(s) 09/01/2022 - 09/15/2022	Pay Cycle(s) 09/01/2022 - 09/15/2022
12/20/2022	2264	Claims	12	7066		Pool Supply Unlimited	20,845.10	Summer Activites Grant Spending	Inv #20221220-01CC Quote #30048121Natural Gas Commercial Pool Heater
02/23/2023	2984	Claims	12			Card Service Center	2,000.00		Acct. #3190 Community Center Portion

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
03/30/2023	3377	Payroll	1	9920		Employee	353.77	Pay Cycle(s) 03/16/2023 - 03/31/2023	Pay Cycle(s) 03/16/2023 - 03/31/2023
03/30/2023	3378	Payroll	1			Employee	451.43	Pay Cycle(s) 03/16/2023 - 03/31/2023	Pay Cycle(s) 03/16/2023 - 03/31/2023
04/14/2023	3531	Payroll	1	9923		Employee	367.55	Summer Activities Grant Spending	Pay Cycle(s) 04/01/2023 - 04/15/2023
04/28/2023	3690	Payroll	1			Employee	417.76	Summer Activities Grant Spending	Pay Cycle(s) 04/16/2023 - 04/30/2023
05/15/2023	3929	Payroll	1			Employeerson	355.45	Summer Activities Grant Spending	Pay Cycle(s) 05/01/2023 - 05/15/2023
05/31/2023	4077	Payroll	1			Employee	539.88	Pay Cycle(s) 05/16/2023 - 05/31/2023	Pay Cycle(s) 05/16/2023 - 05/31/2023
06/14/2023	4371	Claims	12	7115		City of Elgin	7,487.01		Inv #20230614-01CC; Contracted Services
06/30/2023	4543	Claims	12			Card Service Center	6,049.97		Tech purchase for Community Center
06/30/2023	4544	Int Tran				Elgin Health Center LLC	2,750.00		Equipment usage for summer program and techical assistance setting up new computer and software.

Account YTD:	52,750.00	90.9% Of Budget
Account Budget:	58,000.00	
Balance:	5,250.00	9.1% Remaining